

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
MARCH 2003**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	72,763,543	\$1,600,797.95
Less: Compensation Allowed	\$2,017.06	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$2,017.06
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	(\$0.01)
TOTAL CIGARETTE REVENUE		<u><u>\$1,598,780.88</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$210,984.50
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.65	\$0.65
TOTAL TOBACCO REVENUE		<u><u>\$210,985.15</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,809,766.03
TRIBAL TAX REVENUE		<u><u>\$8,566.10</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2003		<u><u>\$1,818,332.13</u></u>